

<b>General information</b>			
Course co-ordinator		Dolores Pušar Banović, PhD	
Course title		<b>FINANCIAL MANAGEMENT I</b>	
Study programme		Professional undergraduate study Accounting and Finance	
Course status		Obligatory	
Year	Semester	2	III
Value of credits and lecturing procedures		ECTS	5
		Number of hours (Lectures+Exercises+Seminars)	60 (30+30)

<b>1. COURSE DESCRIPTION</b>	
<i>1.1. Objectives</i>	
Students are introduced with the basic models of organising financial service in business entities and understand the importance of finances in the performance of a business entity. Cognition of the time zone of cash and investigating the methods and techniques of valuating financial instruments. Investigating the possible resources of funds necessary for successful performance of business entities, as well as the importance of capital costs of the aforementioned resources using various financial techniques and financial instruments.	
<i>1.2. Course enrolment conditions</i>	
None	
<i>1.3. Expected outcomes of the course</i>	
<ol style="list-style-type: none"> <li>1. to recognize and explain the goals of operations, the role of cash in a company's performance and to present a critical review of financial services in the management of financial business processes</li> <li>2. to apply the principles and methods of the concept of the time zone of cash</li> <li>3. to analyse various financial instruments, to apply the emission process and to suggest the most favourable sources of financing</li> <li>4. to foresee cash flows of financial instruments and to determine the market value of financial instruments</li> <li>5. to creatively connect the acquired knowledge and to suggest new solutions for realisation of business goals</li> </ol>	
<i>1.4. Course contents</i>	
The role of financial management and company's environment. Business goals. Types of organisation of business entities. Financial management and its link with cash flow. Financial environment of a business entity and corporate social responsibility. Concept of time value of cash. General rule of valuating financial instruments. Financial instrument – stocks. Financial instrument – bonds. Financial instrument – credit. Other hybrid financial instruments. Management of working capital. Short-term middle-term and long-term sources of financing. Special types of financing and financing of middle- and small-sized companies.	
<i>1.5. Teaching methods</i>	<input checked="" type="checkbox"/> lectures <input type="checkbox"/> instruction <input checked="" type="checkbox"/> guided discovery learning <input checked="" type="checkbox"/> discussion <input type="checkbox"/> group/team learning <input type="checkbox"/> _____

1.6. Comments							
1.7. Students' obligations							
Attendance in classes – part time students are expected to be present at least 50% of the total teaching hours, whereas full time students are expected to be present at least 70% of the total teaching hours.							
1.8. Monitoring students' accomplishments							
Attendance	0.5	Student's activity during lectures	0.5	Seminar paper		Experimental work	
Written exam	2.5	Oral exam		Essay		Research work	
Project		Permanent testing of student's knowledge	1.5	Written presentation		Practical work	
Portfolio		Independent task solving					
1.9. Measuring the achievements of learning outcomes and evaluation and assessment of the results of students' work							
The workload factor of each learning outcome stated in the Chapter 1.3. totals 1. A half of the workload factor for each learning outcome represents a minimum threshold for the achievement of the this learning outcome. Two midterm exams are written during the semester. The final exam is written.							
1.10. Obligatory reading							
<ol style="list-style-type: none"> <li>1. Dr. sc. Dragoljub Amidžić - Financijski menadžment, recenzirana skripta, RRiF VŠ, Zagreb 2018.</li> <li>2. Lidija Vidučić -Financijski menadžment, RRIF, Zagreb, 2012.</li> </ol>							
1.11. Optional reading							
<ol style="list-style-type: none"> <li>1. Marković I.: Teorija i praksa financiranja trgovačkog društva, RRiF, Zagreb, 2000.</li> <li>2. Van Horne, J.M. Wachowicz: Osnove financijskog menadžmenta, MATE d.o.o., Zagreb 2014.</li> <li>3. Veselica V: Financijski sektor u ekonomiji, Inženjerski biro, Zagreb 1995.</li> </ol>							
1.12. Quality control which ensures the acquisition of the corresponding knowledge, skills and competences after the completion of the study.							
At the end of the semester the students fill in an anonymous questionnaire. The comments, suggestions and information in the questionnaire and the evaluation procedures are to be used to improve lectures, exercises and other ways of work with students. Self-evaluation of teaching staff is aimed at making some corrections in order to improve the quality of teaching.							
1.13. Expected competences							
<ul style="list-style-type: none"> <li>• Students are expected to use the acquired knowledge in practice dealing with concrete business operations in the financial sector.</li> <li>• In this way the financial services in the company will be improved and the goals will be realized more efficiently.</li> </ul>							